

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:	§	
	§	
BB LIQUIDATING, INC.	§	Case No. 10-14997 CGM
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ROBERT L. GELTZER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 110,493.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 2,158,234.22	Claims Discharged Without Payment: NA
Total Expenses of Administration: 542,725.04	

3) Total gross receipts of \$ 2,700,959.26 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 2,700,959.26 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 665,831,108.00	\$ 8,733,727,951.44	\$ 2,154,334.22	\$ 2,154,334.22
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	554,692.07	528,716.65	524,816.65
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	17,908.39	17,908.39	17,908.39
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	99,567,584.27	99,567,584.27	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	486,105,509.97	486,105,509.97	486,105,509.97	3,900.00
TOTAL DISBURSEMENTS	\$ 1,151,936,617.97	\$ 9,319,947,670.72	\$ 588,374,053.50	\$ 2,700,959.26

4) This case was originally filed under chapter 11 on 09/23/2010 , and it was converted to chapter 7 on 07/16/2013 . The case was pending for 45 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/28/2017 By: /s/ROBERT L. GELTZER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
RECEIVABLES	1221-000	250.52
REFUNDS	1224-000	459,400.00
DIP FUNDS	1229-000	654,640.22
NATIONAL LITIGATION	1249-000	266.64
CAPTIAL CREDITS	1290-000	1,047.85
CASH	1290-000	1.00
REFUNDS	1290-000	13,130.98
RETURN OF SECURITY DEPOSITS	1290-000	1,443,382.24
UNCLAIMED PROPERTY	1290-000	128,839.81
TOTAL GROSS RECEIPTS		\$ 2,700,959.26

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	TOTAL SECURED CLAIMS	4210-000	665,831,108.00	8,731,573,617.22	0.00	0.00
	U.S. BANK NATIONAL ASSOCIATION,	4210-000	NA	2,154,334.22	2,154,334.22	2,154,334.22
TOTAL SECURED CLAIMS			\$ 665,831,108.00	\$ 8,733,727,951.44	\$ 2,154,334.22	\$ 2,154,334.22

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROBERT L. GELTZER, TRUSTEE	2100-000	NA	104,278.78	104,278.78	104,278.78
ROBERT L. GELTZER, TRUSTEE	2200-000	NA	52.28	52.28	52.28
INT	2300-000	NA	1,478.91	1,478.91	1,478.91
MYC & ASSOCIATES, INC.	2410-000	NA	2,405.70	2,405.70	2,405.70
Union Bank	2600-000	NA	75,192.83	75,192.83	75,192.83
UNITED STATES TRUSTEE	2950-000	NA	5,850.00	5,850.00	1,950.00
CORPORATION SERVICE COMPANY	2990-000	NA	154.05	154.05	154.05
INTERNATION EQUITY RESEARCH CORP.	2990-000	NA	1,073.62	1,073.62	1,073.62
JP&R ADVERTISING	2990-000	NA	6,625.00	6,625.00	6,625.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KURTZMAN CARSON CONSULTANTS LLC	2990-000	NA	1,225.79	1,225.79	1,225.79
LAW OFFICES OF ROBERT L. GELTZER	3110-000	NA	51,131.00	46,596.95	46,596.95
LAW OFFICES OF ROBERT L. GELTZER	3120-000	NA	39.59	39.59	39.59
SQUIRE	3210-000	NA	49,797.50	43,429.53	43,429.53
TARTER KRINSKY	3210-000	NA	192,541.00	180,498.66	180,498.66
SQUIRE	3220-000	NA	67.40	67.40	67.40
TARTER KRINSKY	3220-000	NA	1,287.68	1,287.68	1,287.68
ANDREW W. PLOTZKER, CPA	3410-000	NA	61,159.50	58,128.44	58,128.44
ANDREW W. PLOTZKER, CPA	3420-000	NA	331.44	331.44	331.44
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 554,692.07	\$ 528,716.65	\$ 524,816.65

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALLIANCE ENTERTAINMENT LLC	6990-000	NA	17,908.39	17,908.39	17,908.39
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 17,908.39	\$ 17,908.39	\$ 17,908.39

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TOTAL PRIORITY CLAIMS	5800-000	NA	99,567,584.27	99,567,584.27	0.00
	TOTAL PRIORITY UNSECURED CLAIMS		\$ NA	\$ 99,567,584.27	\$ 99,567,584.27	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TOTAL GENERAL UNSECURED CLAIMS	7100-000	486,105,509.97	486,105,509.97	486,105,509.97	0.00
	UNITED STATES TRUSTEE	7990-000	NA	NA	NA	3,900.00
	TOTAL GENERAL UNSECURED CLAIMS		\$ 486,105,509.97	\$ 486,105,509.97	\$ 486,105,509.97	\$ 3,900.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 10-14997 CGM Judge: CECELIA G. MORRIS
Case Name: BB LIQUIDATING, INC.

Trustee Name: ROBERT L. GELTZER

Date Filed (f) or Converted (c): 07/16/13 (c)

341(a) Meeting Date: 08/27/13

Claims Bar Date: 11/26/14

For Period Ending: 03/29/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. DEPOSITS	7,155.00	7,155.00		0.00	FA
2. INTERESTS IN INSURANCE POLICIES SEE ATTACHED RIDER (TO SCHEDULES)	Unknown	0.00		0.00	FA
3. 100% OWNERSHIP INTEREST IN MOVIELINK, LLC	Unknown	0.00		0.00	FA
4. FURNITURE AND FIXTURES	23,172.00	23,172.00		0.00	FA
5. MACHINERY AND EQUIPMENT	71,142.00	71,142.00		0.00	FA
6. LEASEHOLD IMPROVEMENTS	9,024.00	9,024.00		0.00	FA
7. DIP FUNDS (u)	0.00	187,504.89		654,640.22	FA
8. CAPTIAL CREDITS (u)	Unknown	0.00		1,047.85	FA
9. RECEIVABLES (u)	0.00	0.00		250.52	FA
10. NATIONAL LITIGATION (u)	0.00	0.00		266.64	FA
11. CASH (u)	0.00	0.00		1.00	FA
12. REFUNDS (u)	Unknown	0.00		472,530.98	FA
13. RETURN OF SECURITY DEPOSITS (u) FROM SURETY - TRAVELERS	Unknown	0.00		1,443,382.24	FA
14. UNCLAIMED PROPERTY (u)	0.00	0.00		128,839.81	FA

TOTALS (Excluding Unknown Values)	\$110,493.00	\$297,997.89	\$2,700,959.26	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 06/30/15

Current Projected Date of Final Report (TFR): 09/30/16

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 10-14997 -CGM
Case Name: BB LIQUIDATING, INC.

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****4752 Checking - Non Interest

Taxpayer ID No: *****5102
For Period Ending: 03/29/17

Blanket Bond (per case limit): \$ 68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/12/13	7	BB LIQUIDATING INC. DISBURSEMENTS C/O KURTZMAN CARSON CONSULTANTS LLC 2335 ALASKA AVENUE EL SEGUNDO, CA 90245	BALANCE FORWARD TURNOVER OF A DIP ACCOUNT	1229-000	187,504.89		0.00 187,504.89
08/26/13	7	BANK OF AMERICA, N.A. PHOENIX, ARIZONA DEPOSIT SERVICES 318-0005594	TURNOVER OF A DIP ACCOUNT	1229-000	467,126.62		654,631.51
08/26/13	8	MCAC MID-CAROLINA ELECTRIC COOPERATIVE	CAPITAL CREDITS	1290-000	1,047.85		655,679.36
09/17/13	10	THE NORBYCH GROUP, INC. NATIONAL LITIGATION 210 N. UNIVERSITY DR STE 802 CORAL SPRINGS, FL 33065	DISTRIBUTIONS	1249-000	33.33		655,712.69
09/17/13	10	THE NORBYCH GROUP, INC. NATIONAL LITIGATION 210 N. UNIVERSITY DR STE 802 CORAL SPRINGS, FL 33065	DISTRIBUTIONS	1249-000	233.31		655,946.00
09/17/13	9	MINNESOTA ENERGY RESOURCES CORP. ACCOUNTS PAYABLE BUSINESS SUPPORT PO BOX 19800 GREEN BAY, WI 54307-9004	RECEIVABLE	1221-000	21.99		655,967.99
09/18/13	11	CASH SERIAL NO. G44509305B	CASH	1290-000	1.00		655,968.99
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		260.59	655,708.40
09/30/13	9	BANK OF AMERICA, N.A. PHOENIX, ARIZONA DEPOSIT SERVICES	RECEIVABLES	1221-000	228.53		655,936.93
10/11/13	001001	KURTZMAN CARSON CONSULTANTS LLC	NOTICING COSTS	2990-000		1,225.79	654,711.14

Page Subtotals 656,197.52 1,486.38

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9

Case No: 10-14997 -CGM
Case Name: BB LIQUIDATING, INC.

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****4752 Checking - Non Interest

Taxpayer ID No: *****5102
For Period Ending: 03/29/17

Blanket Bond (per case limit): \$ 68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/25/13		2335 ALASKA AVENUE EL SEGUNDO, CA 90245 Union Bank	BANK SERVICE FEE	2600-000		943.20	653,767.94
11/22/13	001002	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE FOR THE PERIOD 10/1/13-12/1/13 INVOICE #812	2410-000		145.80	653,622.14
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		974.36	652,647.78
12/19/13	12	CITY OF PHILADELPHIA PHILADELPHIA, PA	REFUND	1290-000	10,736.23		663,384.01
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		940.07	662,443.94
01/23/14	7	WEIL GOTHSALE AND MANGES	TURNOVER OF DIP FUNDS	1229-000	8.71		662,452.65
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		975.96	661,476.69
02/19/14	001003	CORPORATION SERVICE COMPANY P.O. BOX 13397 PHILADELPHIA, PA 19101	INVOICE NO. 7481157	2990-000		154.05	661,322.64
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		984.36	660,338.28
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		887.81	659,450.47
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		981.16	658,469.31
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		948.24	657,521.07
05/29/14	12	MCEC MIDCAROLINA ELECTRIC COOPERATIVE	CAPITAL CREDITS	1290-000	686.33		658,207.40
06/13/14	001004	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND DISBURSEMENT Bond # 016030120 Term: 06/19/14 to 06/19/15	2300-000		377.34	657,830.06
06/23/14	001005	INTERNATION EQUITY RESEARCH CORP.	PER COURT ORDER DATED JUNE 20, 2014	2990-000		1,073.62	656,756.44
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		978.52	655,777.92
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		946.31	654,831.61

Page Subtotals 11,431.27 11,310.80

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 10-14997 -CGM
Case Name: BB LIQUIDATING, INC.

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****4752 Checking - Non Interest

Taxpayer ID No: *****5102
For Period Ending: 03/29/17

Blanket Bond (per case limit): \$ 68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/28/14	001006	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE FOR THE PERIOD THROUGH 8/1/14 INVOICE #965	2410-000		583.20	654,248.41
08/25/14		Union Bank	BANK SERVICE FEE	2600-000		975.91	653,272.50
09/25/14		Union Bank	BANK SERVICE FEE	2600-000		973.32	652,299.18
10/06/14	12	STATE OF CALIFORNIA	REFUND	1224-000	459,400.00		1,111,699.18
10/27/14		Union Bank	BANK SERVICE FEE	2600-000		939.36	1,110,759.82
10/28/14	001007	JP&R ADVERTISING 305 BROADWAY, ROOM 200 NEW YORK, NEW YORK 1007	BAR DATE PUBLICATION	2990-000		6,625.00	1,104,134.82
11/24/14	13	TRAVELERS CASUALTY AND SURETY CO.	TURNOVER OF ESTATE PROPERTY	1290-000	695,148.67		1,799,283.49
11/25/14		Union Bank	BANK SERVICE FEE	2600-000		1,497.91	1,797,785.58
12/26/14		Union Bank	BANK SERVICE FEE	2600-000		1,921.63	1,795,863.95
01/16/15	13	TRAVELERS	TURNOVER OF ESTATE PROPERTY	1290-000	61,157.57		1,857,021.52
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		2,671.50	1,854,350.02
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		2,703.61	1,851,646.41
03/25/15		Union Bank	BANK SERVICE FEE	2600-000		2,488.88	1,849,157.53
03/27/15	14	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	TURNOVER OF ESTATE PROPERTY	1290-000	99,255.60		1,948,413.13
03/27/15	14	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	TURNOVER OF ESTATE PROPERTY	1290-000	29,584.21		1,977,997.34
04/07/15	12	MCEC MIDCAROLINA ELECTRIC COOPERATIVE	CAPITAL CREDITS	1290-000	316.95		1,978,314.29
04/08/15	001008	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE FOR THE PERIOD THROUGH 5/1/15 INVOICE #1111	2410-000		656.10	1,977,658.19
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		2,763.62	1,974,894.57
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		2,844.41	1,972,050.16
06/22/15	001009	INTERNATIONAL SURETIES, LTD.	BOND DISBURSEMENT	2300-000		923.82	1,971,126.34

Page Subtotals 1,344,863.00 28,568.27

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9

Case No: 10-14997 -CGM
Case Name: BB LIQUIDATING, INC.

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****4752 Checking - Non Interest

Taxpayer ID No: *****5102
For Period Ending: 03/29/17

Blanket Bond (per case limit): \$ 68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/25/15		SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	#016030120 Term: 6/19/15 to 6/19/16				
07/27/15		Union Bank	BANK SERVICE FEE	2600-000		2,934.47	1,968,191.87
07/28/15	12	Union Bank	BANK SERVICE FEE	2600-000		2,835.62	1,965,356.25
		SPRINT PO BOX 63670 PHOENIX, AZ 85082	REFUND	1290-000	222.56		1,965,578.81
08/20/15	13	TRAVELERS CASUALTY AND SURETY CO.	TURNOVER OF ESTATE PROPERTY	1290-000	687,076.00		2,652,654.81
08/25/15		Union Bank	BANK SERVICE FEE	2600-000		2,924.68	2,649,730.13
09/25/15		Union Bank	BANK SERVICE FEE	2600-000		3,414.59	2,646,315.54
10/26/15		Union Bank	BANK SERVICE FEE	2600-000		3,810.27	2,642,505.27
10/29/15	001010	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE FOR THE PERIOD THROUGH 11/1/15 INVOICE #1203	2410-000		437.40	2,642,067.87
11/25/15		Union Bank	BANK SERVICE FEE	2600-000		3,932.13	2,638,135.74
12/28/15		Union Bank	BANK SERVICE FEE	2600-000		3,799.12	2,634,336.62
01/05/16	12	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. 1100 RIDGEWAY LOOP ROAD MEMPHIS, TN 38120	REFUND	1290-000	522.70		2,634,859.32
01/05/16	12	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. 1100 RIDGEWAY LOOP ROAD MEMPHIS, TN 38120	REFUND	1290-000	141.66		2,635,000.98
01/05/16	12	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. 1100 RIDGEWAY LOOP ROAD MEMPHIS, TN 38120	REFUND	1290-000	56.67		2,635,057.65

Page Subtotals 688,019.59 24,088.28

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9

Case No: 10-14997 -CGM
Case Name: BB LIQUIDATING, INC.

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****4752 Checking - Non Interest

Taxpayer ID No: *****5102
For Period Ending: 03/29/17

Blanket Bond (per case limit): \$ 68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/25/16		Union Bank	BANK SERVICE FEE	2600-000		3,920.34	2,631,137.31
02/25/16		Union Bank	BANK SERVICE FEE	2600-000		3,904.30	2,627,233.01
03/25/16		Union Bank	BANK SERVICE FEE	2600-000		3,647.43	2,623,585.58
04/25/16		Union Bank	BANK SERVICE FEE	2600-000		3,892.97	2,619,692.61
05/13/16	001011	ALLIANCE ENTERTAINMENT, LLC	PER COURT ORDER	6990-000		17,908.39	2,601,784.22
05/13/16	001012	OFFICE OF THE UNITED STATES TRUSTEE U.S. FEDERAL OFFICE BUILDING 201 VARICK STREET, SUITE 1006 NEW YORK, NY 10014	PER COURT ORDER	2950-000		1,950.00	2,599,834.22
* 05/13/16	001013	SENIOR INDENTURE TRUSTEE	PER COURT ORDER	4210-000		2,149,834.22	450,000.00
* 05/18/16	001013	SENIOR INDENTURE TRUSTEE	PER COURT ORDER error on check; to be re-issued	4210-000		-2,149,834.22	2,599,834.22
05/18/16	001014	U.S. BANK NATIONAL ASSOCIATION, AS INDENTURE TRUSTEE	PER COURT ORDER	4210-000		2,149,834.22	450,000.00
05/20/16	12	MCEC MID-CAROLINA ELECTRIC COOPERATIVE, INC.	CAPITAL CREDITS	1290-000	447.88		450,447.88
05/25/16		Union Bank	BANK SERVICE FEE	2600-000		3,762.22	446,685.66
06/27/16		Union Bank	BANK SERVICE FEE	2600-000		2,647.88	444,037.78
06/28/16	001015	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond #016030120 6/19/16 to 6/19/17	2300-000		177.75	443,860.03
07/05/16	001016	MYC & ASSOCIATES, INC. 1110 SOUTH AVENUE, SUITE 61 STATEN ISLAND, NY 10314	STORAGE CHARGE FOR THE PERIOD THROUGH JULY 1, 2016 INVOICE #1317	2410-000		583.20	443,276.83
07/20/16		UNION BANK	BANK SERVICE FEE REVERSAL	2600-000		-1,150.18	444,427.01
* 07/25/16		UNION BANK	BANK SERVICE FEE	2600-000	658.21		445,085.22
07/25/16		UNION BANK	BANK SERVICE FEE	2600-000		658.21	444,427.01

Page Subtotals 1,106.09 2,191,736.73

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit 9

Case No: 10-14997 -CGM
Case Name: BB LIQUIDATING, INC.

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****4752 Checking - Non Interest

Taxpayer ID No: *****5102
For Period Ending: 03/29/17

Blanket Bond (per case limit): \$ 68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/17/16		Reverses Adjustment IN on 07/25/16	BANK SERVICE FEE	2600-000	-658.21		443,768.80
08/25/16		Union Bank	BANK SERVICE FEE	2600-000		658.05	443,110.75
12/22/16	001017	ROBERT L. GELTZER, TRUSTEE 1556 3RD AVENUE SUITE 505 NEW YORK, NY 10128	Chapter 7 Compensation/Fees	2100-000		104,278.78	338,831.97
12/22/16	001018	ROBERT L. GELTZER, TRUSTEE 1556 3RD AVENUE SUITE 505 NEW YORK, NY 10128	Chapter 7 Expenses	2200-000		52.28	338,779.69
12/22/16	001019	SQUIRE PATTON BOGGS (US) LLP 30 ROCKEFELLER PLAZA NEW YORK, NEW YORK 10112	Attorney for Trustee Expenses (Othe	3220-000		67.40	338,712.29
12/22/16	001020	TARTER KRINSKY & DROGIN LLP 1350 BROADWAY NEW YORK, NEW YORK 10018	Attorney for Trustee Expenses (Othe	3220-000		1,287.68	337,424.61
12/22/16	001021	ANDREW W. PLOTZKER, CPA, LLC 59 EAST 54TH STREET, SUITE 61 NEW YORK, NEW YORK 10022	Accountant for Trustee Expenses (Ot	3420-000		331.44	337,093.17
12/22/16	001022	LAW OFFICES OF ROBERT L. GELTZER 1556 3RD AVENUE, SUITE 505 NEW YORK, NEW YORK 10128	Attorney for Trustee Expenses (Trus	3120-000		39.59	337,053.58
12/22/16	001023	SQUIRE PATTON BOGGS (US) LLP 30 ROCKEFELLER PLAZA NEW YORK, NEW YORK 10112	Attorney for Trustee Fees (Other Fi	3210-000		43,429.53	293,624.05
12/22/16	001024	TARTER KRINSKY & DROGIN LLP 1350 BROADWAY NEW YORK, NEW YORK 10018	Attorney for Trustee Fees (Other Fi	3210-000		180,498.66	113,125.39
12/22/16	001025	ANDREW W. PLOTZKER, CPA, LLC 59 EAST 54TH STREET, SUITE 61	Accountant for Trustee Fees (Other	3410-000		58,128.44	54,996.95

Page Subtotals -658.21 388,771.85

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7
Exhibit 9

Case No: 10-14997 -CGM
Case Name: BB LIQUIDATING, INC.

Trustee Name: ROBERT L. GELTZER
Bank Name: Union Bank
Account Number / CD #: *****4752 Checking - Non Interest

Taxpayer ID No: *****5102
For Period Ending: 03/29/17

Blanket Bond (per case limit): \$ 68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/22/16	001026	NEW YORK, NEW YORK 10022 LAW OFFICES OF ROBERT L. GELTZER 1556 3RD AVENUE, SUITE 505 NEW YORK, NEW YORK 10128	Attorney for Trustee Fees (Trustee	3110-000		46,596.95	8,400.00
01/04/17	001027	OFFICE OF THE UNITED STATES TRUSTEE U.S. FEDERAL OFFICE BUILDING 201 VARICK STREET, SUITE 1006 NEW YORK, NY 10014	U.S. TRUSTEE QUATERLY FEES FOR DEBTOR'S RELATED CASES IN WHICH WE FILED NO ASSET REPORTS	2950-000		3,900.00	4,500.00
01/26/17	001028	U.S. BANK NATIONAL ASSOCIATION, AS INDENTURE TRUSTEE	PER COURT ORDER	4210-000		4,500.00	0.00

COLUMN TOTALS	2,700,959.26	2,700,959.26	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	2,700,959.26	2,700,959.26	
Less: Payments to Debtors		0.00	
Net	2,700,959.26	2,700,959.26	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking - Non Interest - *****4752	2,700,959.26	2,700,959.26	0.00
	2,700,959.26	2,700,959.26	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 54,996.95